

Episcopal Diocese of Louisiana
Analysis of Revenues & Expenses - UNAUDITED
Year-to-date, Through DECEMBER 2017

Revenues

Congregational Pledges	
400100 - Congregational Assessment	\$1,483,823.69
400120 - Prior Year Assessment	\$7,854.01
Total Congregational Pledges	<u>\$1,491,677.70</u>
Interest Income	
400300 - Loan Interest-JLJ- Missions	\$463.61
400320 - Checking Sweep Invest Interest	\$85,000.00
400400 - Program Endowment Income	\$5,326.44
400410 - Theological Education Endowment Inc	\$4,371.84
400420 - Episcopacy Endowment Income	\$3,664.08
400430 - College Work Endowment Income	\$1,325.64
400500 - Seminary Support Endowment Income	\$28,000.00
Total Interest Income	<u>\$128,151.61</u>
Contributions and Gifts	
400750 - Disaster Relief	\$0.00
400754 - Disaster Relief Grants	\$400,000.00
400775 - UMC Grant	\$0.00
400805 - Diocesan Youth Minister Income	\$50,000.00
Total Contributions and Gifts	<u>\$450,000.00</u>
Other Income	
400930 - Gaudet Management Fee	\$15,000.00
400940 - St Alban's Compensation Subsidy	\$3,000.00
400985 - Other Income Loans	\$0.00
400990 - Other Income	\$344,207.43
400995 - Other Income - Board of Trustees	\$0.00
402000 - Gain - Board of Trustees	\$0.00
490000 - Gain (Loss) on Sale of Property	\$0.00
Total Other Income	<u>\$362,207.43</u>
Total Revenues	<u>\$2,432,036.74</u>

Expenses

The Bishop	
500100 - Bishop's Salary	\$109,415.76
500120 - Bishop's Housing	\$27,858.43
500130 - Bishop's Travel	\$21,819.64
500140 - Bishop's Pension	\$30,895.32
500150 - Bishop's Med/Life Insurance	\$22,614.00
500160 - Bishop's Auto Insurance	\$0.00
500170 - Bishop's Continuing Education	\$75.00
Total The Bishop	<u>\$212,678.15</u>
Canon to the Ordinary	
500400 - Canon to the Ordinary Salary	\$66,417.36
500420 - Canon to the Ordinary Housing	\$30,000.00
500430 - Canon to the Ordinary Travel	\$9,733.67
500440 - Canon to the Ordinary Pension	\$17,355.12
500450 - Canon to the Ordinary Med/Life Insurance	\$22,998.00
500460 - Canon to the Ordinary Continuing Education	\$1,003.00
Total Canon to the Ordinary	<u>\$147,507.15</u>
Canon for Mission	
500294 - Canon for Mission Stpd	\$26,311.84
500295 - Canon for Mission Pension	\$10,427.76
500296 - Canon for Mission Medical	\$22,998.00
500298 - Canon for Mission Continuing Education	\$220.62
Total Canon to the Ordinary	<u>\$59,958.22</u>
Diocesan Center	
Salaries - Lay Employees	
501110 - Diocesan Office Lay Salaries	\$193,387.44
Total Salaries - Lay Employees	<u>\$193,387.44</u>
Benefits - Lay Employees	
501120 - Lay Employees FICA	\$13,740.55
501130 - Lay Employees Med/Life Insurance	\$78,834.00
501140 - Lay Employees Pension	\$17,494.92
Total Benefits - Lay Employees	<u>\$110,069.47</u>
Office Expenses	
501200 - Equipment	\$6,055.21
501210 - Postage	\$2,507.72
501220 - Telephone	\$15,009.23
501230 - Library	\$0.00
501250 - Service Contracts	\$14,534.31
501280 - Computer Services & Support	\$5,154.53
501290 - Audit	\$29,000.00
501310 - Insurance	\$51,314.00
501320 - Maintenance-Noland Center	\$1,327.50
501330 - Utilities - Noland Center	\$87,853.42
501340 - Journal	\$0.00
501360 - Chancellor's Office Expenses	\$281.85
501450 - Archivist Expense	\$524.83
501500 - Council on Deacons	\$1,964.00
501610 - Professional Expenses	\$3,475.64
Total Office Expenses	<u>\$219,002.24</u>
Office Supplies & Expenses	
501237 - Office Expense-General - Baton Rouge	\$0.00
501238 - Office Supplies - Baton Rouge	\$570.00
501240 - Office Expense-General - Noland Ctr	\$14,857.21
501241 - Office Supplies - Noland Ctr	\$1,742.12
501241 - Letterhead and Envelopes - Noland Center	\$0.00
501245 - Ordination Expenses	\$211.90
501247 - Dues & Subscriptions	\$0.00
501265 - Meetings - Committees/Boards	\$0.00
Total Office Supplies & Expenses	<u>\$17,381.23</u>
Total Diocesan Center	
	<u>\$959,983.90</u>
Work Outside the Diocese	
502010 - National Church Commitment	\$176,342.04
502020 - Province IV Assessment	\$7,547.00
502040 - University of the South	\$1,500.00
502050 - La Interchurch Conference	\$7,758.04
Total Work Outside the Diocese	<u>\$193,147.08</u>
Work Inside the Diocese	
Hurricane Relief	
503000 - Disaster Assistance	\$86,924.01
503007 - Urban Ministry Center interest expense	\$0.00
503007 - Disaster Assistance Grants	\$400,805.78
Total Hurricane Relief	<u>\$487,729.79</u>

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Total Work Inside the Diocese	<u>\$487,729.79</u>
Commissions	
503010 - Commission on Ministry	\$252.00
503015 - Ministry Conference	\$0.00
503020 - Ecumenical Commission	\$250.00
503030 - Commission on Liturgy	\$0.00
503035 - Antiracism	\$5,256.06
503036 - Deanery Council	<u>\$1,964.00</u>
Total Commissions	<u>\$7,722.06</u>
Conferences	
503050 - Executive Board	\$1,396.13
503060 - Lambeth	\$1,390.92
503070 - General Convention Deputies	\$17,619.96
503080 - Retired Bishop's Conference	\$463.92
503100 - Cursillo	\$0.00
503110 - Retreats	\$1,174.60
506132 - Post Ordination Mentoring Program	<u>\$1,540.78</u>
Total Conferences	<u>\$23,586.31</u>
Seminarians	
504000 - Seminarian Support	\$28,000.00
504100 - Seminarian Travel	<u>\$1,053.69</u>
Total Seminarians	<u>\$29,053.69</u>
Episcopal Transition	
505000 - Episcopal Transition Reserve	<u>\$6,954.00</u>
Total Episcopal Transition	<u>\$6,954.00</u>
Diocesan Ministries	
Church Mission Ministry/Grants	
508100 - Church Mission Repairs	\$59,424.09
508320 - All Souls Mission Station	\$18,034.35
508330 - All Souls Program	\$8,855.04
508335 - CCDP Budget	<u>\$0.00</u>
Total Church Mission Ministry/Grants	<u>\$86,313.48</u>
Academic Institutions	
St Albans Chapel, LSU	
509100 - LSU Appropriation-Chaplain	\$107,791.32
509130 - LSU - Insurance-Property	\$24,020.50
509140 - LSU - Repairs	<u>\$9,176.05</u>
Total St Albans Chapel, LSU	<u>\$140,987.87</u>
Chapel Holy Spirit, Tulane	
509200 - Tulane Appropriation-Chaplain	\$80,846.82
509205 - Tuland Chaplain Expenses	\$4,457.26
509230 - Tulane - Insurance - Property	\$26,446.00
509240 - Tulane - Repairs	<u>\$0.00</u>
Total Chapel Holy Spirit, Tulane	<u>\$111,750.08</u>
SUNO & UNO, New Orleans	
509500 - Holy Comforter- Campus Intern	\$1,875.00
509530 - Holy Comforter- Insurance-Property	\$27,323.50
509540 - Holy Comforter - Repairs	<u>\$2,074.50</u>
Total SUNO & UNO, New Orleans	<u>\$31,273.00</u>
Total Academic Institutions	<u>\$284,010.95</u>
Communication	
Churchwork	
511060 - Editor Travel	\$0.00
511400 - Episcopal Communicators Conference	<u>\$1,967.52</u>
Total Editor Travel	<u>\$1,967.52</u>
Churchwork Publication	
511100 - Publication Postage & Printing	<u>\$800.00</u>
Total Churchwork Publication	<u>\$800.00</u>
Communication Initiatives	
511200 - Website	<u>\$0.00</u>
Total Communication Initiatives	<u>\$0.00</u>
Total Communication	<u>\$2,767.52</u>
Christian Education	
512010 - CE - Sponsor - EFM	\$1,500.00
512020 - Christian Education CE	\$0.00
512030 - CE Committee Expenses	<u>\$0.00</u>
Total Christian Education	<u>\$1,500.00</u>
Stewardship	
514020 - Congregational Development Program	\$9,964.12
514030 - Stewardship Continuing Education	\$0.00
514040 - TENS Corporate Membership	<u>\$1,000.00</u>
Total Stewardship	<u>\$10,964.12</u>
Youth	
515010 - Diocesan Youth Minister	\$10,616.91
515020 - Youth Expenses	\$13,071.78
515030 - Young Adult Ministries	<u>\$1,761.94</u>
Total Youth	<u>\$25,450.63</u>
Total Diocesan Ministries	<u>\$411,006.70</u>
Specialized Ministries	
516100 - Addictions Recovery Ministry	\$6,491.00
516200 - Union of Black Episcopalians	\$430.00
516250 - Hispanic Ministry	<u>\$0.00</u>
Total Specialized Ministries	<u>\$6,921.00</u>
Diocesan Property Reserve	
501900 - Diocesan Property Reserve	<u>\$6,954.00</u>
Total Diocesan Property Reserve	<u>\$6,954.00</u>
Other Expenses	
599990- Miscellaneous Expense	\$2,261.57
599990- Bad Debt Expense	<u>\$0.00</u>
Total Non - Other Expenses	<u>\$2,261.57</u>
Total Expenses	<u>\$2,135,320.10</u>
Net Income(Loss)	<u><u>\$296,716.64</u></u>